

Exhibit P - Estimate of FY Expenditures with Prior Year Cash Flow Pattern (For Reference Only - Not the Department's Request)

Fiscal Year	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	COFRS TOTAL
FY 1998-99	\$463,746,968	\$48,533,442	\$361,070,568	\$0	\$71,509,445	\$0	\$0	\$0	\$149,648,954	\$0	\$23,328,439	\$31,471,476	\$0	\$20,738,242	\$6,185,875	\$1,176,233,410
FY 1999-00	\$498,371,676	\$54,962,843	\$406,908,458	\$0	\$80,904,393	\$0	\$0	\$0	\$169,614,835	\$0	\$27,483,127	\$33,530,293	\$0	\$29,675,611	\$6,968,865	\$1,308,420,100
FY 2000-01	\$515,213,506	\$61,119,754	\$450,888,114	\$0	\$88,758,327	\$0	\$0	\$0	\$193,552,834	\$0	\$30,746,407	\$31,503,592	\$0	\$36,930,022	\$7,822,852	\$1,416,535,408
FY 2001-02	\$571,065,382	\$61,284,519	\$465,027,758	\$0	\$104,227,966	\$0	\$0	\$0	\$220,555,126	\$0	\$33,206,413	\$33,946,549	\$0	\$39,372,440	\$8,118,537	\$1,536,804,691
FY 2002-03	\$564,628,021	\$64,679,670	\$516,439,288	\$0	\$139,745,425	\$0	\$0	\$1,428,780	\$227,992,629	\$0	\$37,567,968	\$42,521,465	\$0	\$48,734,092	\$7,933,536	\$1,651,670,874
FY 2003-04	\$634,138,712	\$76,646,130	\$562,700,004	\$0	\$184,736,556	\$0	\$0	\$2,668,992	\$233,391,821	\$0	\$45,491,729	\$64,293,820	\$0	\$55,212,960	\$9,469,507	\$1,868,750,230
FY 2004-05	\$652,991,016	\$82,003,665	\$540,574,590	\$0	\$193,239,971	\$0	\$0	\$2,490,659	\$304,520,783	\$0	\$46,710,822	\$42,305,572	\$0	\$44,773,436	\$10,931,012	\$1,920,541,525
FY 2005-06	\$670,399,260	\$87,347,546	\$554,870,504	\$0	\$200,372,841	\$0	\$0	\$6,810,399	\$317,181,796	\$0	\$49,374,100	\$41,186,119	\$0	\$55,353,863	\$13,367,880	\$1,996,264,308
FY 2006-07	\$680,873,516	\$90,702,791	\$573,755,682	\$0	\$205,339,546	\$0	\$0	\$5,557,749	\$331,302,380	\$0	\$53,781,937	\$48,628,238	\$0	\$54,484,004	\$16,970,966	\$2,061,396,808
FY 2007-08	\$712,276,694	\$101,257,270	\$655,167,660	\$0	\$207,678,887	\$0	\$0	\$7,102,713	\$364,161,301	\$0	\$64,197,785	\$54,600,185	\$0	\$53,660,977	\$18,992,933	\$2,239,096,405
FY 2008-09	\$789,584,078	\$115,435,768	\$735,082,424	\$0	\$239,681,753	\$0	\$0	\$7,056,952	\$433,354,524	\$0	\$67,739,569	\$60,847,257	\$0	\$59,283,547	\$18,925,572	\$2,526,991,443
FY 2009-10 (DA)	\$821,242,377	\$128,660,905	\$830,201,464	\$0	\$332,734,557	\$3,669,080	\$0	\$9,006,759	\$561,985,044	\$0	\$75,035,330	\$91,641,692	\$0	\$74,354,504	\$19,512,991	\$2,948,044,704
FY 2010-11 (DA)	\$859,971,334	\$150,963,522	\$943,370,577	\$0	\$373,924,418	\$82,213,922	\$0	\$9,817,158	\$627,769,747	\$0	\$81,811,588	\$95,688,869	\$0	\$75,541,134	\$24,322,917	\$3,325,395,185
FY 2011-12	\$896,112,956	\$170,623,165	\$1,033,566,923	\$723,127	\$442,861,997	\$120,389,845	\$4,003,017	\$10,287,938	\$683,425,225	\$0	\$79,698,390	\$97,417,747	\$0	\$78,357,967	\$24,564,465	\$3,642,032,762
FY 2012-13	\$927,900,253	\$183,967,002	\$1,049,728,681	\$18,292,102	\$468,129,131	\$133,498,122	\$87,688,473	\$9,565,112	\$749,135,524	\$15,071,720	\$79,058,628	\$108,082,008	\$2,869,936	\$78,979,079	\$25,434,963	\$3,937,400,734
FY 2013-14	\$980,364,004	\$196,560,882	\$1,101,867,467	\$39,863,213	\$471,485,421	\$144,781,548	\$447,013,009	\$8,884,676	\$831,276,016	\$39,388,148	\$85,183,296	\$170,943,411	\$9,264,744	\$61,044,575	\$30,849,790	\$4,618,770,200

Fiscal Year	Expenditures	Percent Change	Dollar Increase/ Decrease	Average Yearly Percent Change From FY 97-98	Percent Change	Three-year Moving Average	Percent Change
FY 1998-99	\$1,176,233,410						
FY 1999-00	\$1,308,420,100	11.24%	\$132,186,690				
FY 2000-01	\$1,416,535,408	8.26%	\$108,115,307	9.75%			
FY 2001-02	\$1,536,804,691	8.49%	\$120,269,284	9.33%	-4.31%	9.33%	
FY 2002-03	\$1,651,670,874	7.47%	\$114,866,182	8.87%	-4.97%	8.08%	-13.45%
FY 2003-04	\$1,868,750,230	13.14%	\$217,079,357	9.72%	9.65%	9.70%	20.14%
FY 2004-05	\$1,920,541,525	2.77%	\$51,791,295	8.56%	-11.92%	7.80%	-19.65%
FY 2005-06	\$1,996,264,308	3.94%	\$75,722,783	7.90%	-7.71%	6.62%	-15.10%
FY 2006-07	\$2,061,396,808	3.26%	\$65,132,500	7.32%	-7.34%	3.33%	-49.76%
FY 2007-08	\$2,239,096,405	8.62%	\$177,699,597	7.47%	1.97%	5.28%	58.62%
FY 2008-09	\$2,526,991,443	12.86%	\$287,895,038	8.01%	7.22%	8.25%	56.33%
FY 2009-10 (DA)	\$2,948,044,704	16.66%	\$421,053,261	8.79%	9.83%	12.71%	54.16%
FY 2010-11 (DA)	\$3,325,395,185	12.80%	\$377,350,481	9.13%	3.80%	14.11%	10.96%
FY 2011-12	\$3,642,032,762	9.52%	\$316,637,577	9.16%	0.33%	12.99%	-7.88%
FY 2012-13	\$3,937,400,734	8.11%	\$295,367,972	9.08%	-0.82%	10.14%	-21.94%
FY 2013-14	\$4,618,770,200	17.31%	\$681,369,466	9.63%	6.04%	11.65%	14.80%
	Official Projection	Percent Change	Dollar Increase/ Decrease	Projection Using Most Recent Average Change	Percent Change over Official Projection	Projection Using Most Recent Three-year Average	Percent Change over Premium Workbook Projection
FY 2014-15 Projection	\$5,866,244,550	27.01%	\$1,247,474,350	\$5,063,597,673	-13.68%	\$5,156,654,261	-12.10%
FY 2015-16 Projection	\$6,326,526,772	7.85%	\$460,282,222	\$6,431,214,580	1.65%	\$6,549,404,635	3.52%
FY 2016-17 Projection	\$6,629,079,220	4.78%	\$302,552,448	\$6,935,825,956	4.63%	\$7,063,289,539	6.55%
FY 2014-15 Appropriation	\$5,719,286,977						
Difference Between FY 2014-15 Projections and FY 2014-15 Appropriation	\$146,957,573	2.57%		(\$655,689,304)	-11.46%	(\$562,632,716)	-9.84%
Difference Between FY 2015-16 Projections and FY 2014-15 Appropriation	\$607,239,795	10.62%		\$711,927,603	12.45%	\$830,117,658	14.51%
Difference Between FY 2016-17 Projections and FY 2014-15 Appropriation	\$909,792,243	15.91%		\$1,216,538,979	21.27%	\$1,344,002,562	23.50%

Actuals, Projection, and Appropriation exclude Upper Payment Limit Financing.

Exhibit P - Estimate of FY Expenditures with Prior Year Cash Flow Pattern (For Reference Only - Not the Department's Request)

Fiscal Year	Total Expenditures*	Annual % Change	Total Caseload**	Annual % Change
FY 1997-98	\$1,104,970,992		250,098	
FY 1998-99	\$1,176,233,410	6.45%	238,594	-4.60%
FY 1999-00	\$1,308,420,100	11.24%	237,598	-0.42%
FY 2000-01	\$1,416,535,408	8.26%	253,254	6.59%
FY 2001-02	\$1,536,804,691	8.49%	275,399	8.74%
FY 2002-03	\$1,651,670,874	7.47%	331,800	20.48%
FY 2003-04	\$1,868,750,230	13.14%	367,559	10.78%
FY 2004-05	\$1,920,541,525	2.77%	406,024	10.46%
FY 2005-06	\$1,996,264,308	3.94%	402,218	-0.94%
FY 2006-07	\$2,061,396,808	3.26%	392,228	-2.48%
FY 2007-08	\$2,239,096,405	8.62%	391,962	-0.07%
FY 2008-09	\$2,526,991,443	12.86%	436,812	11.44%
FY 2009-10	\$2,948,044,704	16.66%	498,797	14.19%
FY 2010-11	\$3,325,395,185	12.80%	560,759	12.42%
FY 2011-12	\$3,642,032,762	9.52%	619,963	10.56%
FY 2012-13	\$3,937,400,734	8.11%	682,994	10.17%
FY 2013-14	\$4,618,770,200	17.31%	860,957	26.06%
FY 2013-14 Projection	\$5,866,244,550	27.01%	1,126,466	30.84%
FY 2014-15 Projection	\$6,326,526,772	7.85%	1,221,865	8.47%
FY 2015-16 Projection	\$6,629,079,220	4.78%	1,316,074	7.71%
*Expenditures are for Medical Services Premiums only. Upper Payment Limit financing and supplemental payments are excluded.				
**Caseload does not include retroactivity.				